

EXHIBIT AT

SLOAN G KAMENSTEIN

10/31/99 1

306 CHILEAN AVE
PALM BEACH

FT. 33480

1-CM597-3-0 ^ ^ REDACTED ^ ^

BALANCE FORWARD				.70
10/20		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/20/99	DIV	11.38
10/20	4,635	49563 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,635.00
10/20	1,810,000	53435 U S TREASURY BILL DUE 1/20/2000	97.730	1,768,913.00
10/20	1,810,000	53435 U S TREASURY BILL DUE 1/20/2000	97.730	1,768,913.00
10/20	1,810,000	57313 U S TREASURY BILL DUE 1/20/2000	98.730	1,787,013.00
10/20	910,000	62309 U S TREASURY BILL DUE 03/09/2000	98.090	892,619.00
10/20	910,000	66151 U S TREASURY BILL DUE 03/16/2000	98	891,800.00
10/29		TRANS FROM 1CM29530	CA	26.13
10/29	7,267	72549 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,267.00

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306 CHILLEAN AVE
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REDACTED

	NEW BALANCE	.21
7,267	SECURITY POSITIONS	MKT PRICE
	FIDELITY SPARTAN	1
910,000	U S TREASURY MONEY MARKET	
	U S TREASURY BILL	98.200
	DUE 03/09/2000	
	3/09/2000	
910,000	U S TREASURY BILL	98.100
	DUE 03/16/2000	
	3/16/2000	
	MARKET VALUE OF SECURITIES	
	LONG	SHORT
	1,793,597.00	

MDPTPP01693677

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10/31/99

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306 CHTIEAN AVE
PALM BEACH FL 33480

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~~REDACTED~~

YEAR-TO-DATE SUMMARY

DIVIDENDS	11.38
GROSS PROCEEDS FROM SALES	3,574,294.50

MDPTPP01693678